

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. *(Signature)*

Mint of the United States at San Francisco Decr 15 1897

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	11059215	By paid depositors, Coin, \$	110380
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E		Assay Coins sent Director—E.....	
Received in exchange for Silver Coins.....	1195	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	10920010
		Bars, \$	
	11060390~		11060390~

SILVER COIN AND BARS.

To Balance, Coin, \$	1151471980846	By paid Silver Purchases, Coin, \$	12115
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	3314444
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	1195
Received from Coiner, Dimes.....		Expenses distribution	
Received in Bars.....	3314444	Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars	
		Paid in change on Gold Deposits.....	3330
		Balance—Coin, \$	5197847841
		Bars, \$	
	51978312287		51978312287

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received						
Total.....						
By Payments.....						
Balance.....	317018	182~	281515~	203164~	803498~	1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS.	BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	\$	
Double-Eagles.....	8961740	Standard Dollars.....	\$ 51620399
Eagles.....	1445420	Half-Dollars.....	99550
Half-Eagles.....	112850	Quarter-Dollars.....	45507
Three-Dollar Pieces...		Dimes.....	1302241
Quarter-Eagles.....		Minor Coins.....	Minor Coins.....
Dollars.....			
TOTAL.....	10920010~	1. 5197847841	1623485

Superintendent's Credit with the Assistant
Ordinary Accts
Treasurer at New York

Gold ... \$ 4552.50.
Silver ... \$
TOTAL ... \$ 4552.50

M. Cale,

Cashier.